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IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

J	Serial No.	10/643.514
	Filing Date	8/19/2003
١	Confirmation No	4508
	Inventorship	Bracken et al.
ı	Applicant	ERC
	Group Art Unit	3627
١	Examiner	FISCHER ANDREW I
	Attornev's Docket No.	ER1-001US
,	Serial No. Filing Date Confirmation No. Inventorship Applicant Group Art Unit Examiner Attorney's Docket No. Title: Architecture for Account Reconciliation	22t1 00100

INFORMATION DISCLOSURE STATEMENT

References -- See Attached Form PTO-1449

REMARKS

The citations listed, copies attached, are submitted in compliance with the duty of disclosure defined in 37 CFR §1.56. The Examiner is requested to make these citations of official record in this application.

Respectfully Submitted,

Date: 2/3/05

Lewis C. Lee Reg. No. 34656

FEB T 7 2005

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Substitute for form 1449/PTO				Complete if Known			
				Application Number	10/643,514		
INFO	RMATION	N DISC	LOSURE	Filing Date	8/19/2003		
STATEMENT BY APPLICANT				First Named Inventor	James Bracken		
				Group Art Unit	3627		
	(use as many sh	eets as nec	essary)	Examiner Name	FISCHER, ANDREW J.		
Sheet	1	of	1	Attorney Docket Number	ER1-001US		

Examiner	Cite	Include name of the author (in CAPITAL LETTERS), title of the article (when appropriate), title of the	T ²
nitials*	Cite No.	item (book, magazine, journal, senal, symposium, catalog, etc.), date, page(s), volume-issue number(s),	'
/LC/		"T-Recs – making exception resolution a collaborative process in a fully audited envionment" URL http://www.chessys.com/products/trecs.html; printed from the internet on 2/2/2005, 1 page.	Γ
/LC/		Reconciliation Solutions" URL http://www.checkfreecom.com/cda/corp/L5.jsp?layoutID=50065&contentId=50046&menuId=119; printed from the Internet on 2/2/2005; 2 pages.	
/LC/		"The ACR Essentials Software Suite" URL http://www.unitechsys.com/products/products.asp , printed from the Internet on 2/2/2005, 1 page.	
		"Solutions-Overview" URL http://xrt.com/online/eng/pages/56 , printed from the Internet on 2/2/2005, 1 page.	
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BADE BE		Application Number Filing Date	10/643,514						
TRANSMITTAL			8/19/2003						
FORM		First Named Inventor	Bracken et al.						
		Group Art Unit	3627						
(to be used for all correspondence after	initial filing)	Examiner Name	Fischer, Andrew J.						
Total Number of Pages in This Submis	Total Number of Pages in This Submission		ER1-001US						
	ENCLOSUR	ES (check all that apply)							
Fee Transmittal Form Fee Attached Amendment / Reply After Final Aftflavits/declaration(s) Extension of Time Request Express Abandonment Request Information Disclosure Statemen Certifled Copy of Priority Documents Response to Milssing Parts/	Petitic Petitic Provis Power Chang Addre Termi	sing-related Papers in in to Convert to a ional Application of Attomey, Revocation ge of Correspondence	After Allowance Communication to Group Appeal Communication to Board of Appeals and Interferences Appeal Communication to Group (Appeal Notice, Brief, Reply Brief) Proprietary Information Status Letter Other Enclosure(s) (please identify below): Form PTO-1449 and 4 cited references Return Receipt Postcard						
Incomplete Application Response to Missing Parts under 37 CFR 1.52 or 1.53	Remarks	29150							
	IATURE OF APPL	ICANT, ATTORNEY, OR	RAGENT						
Firm or Individual Name Lewis C. Lee/Re	g. No. 34656								
Signature Cus Ch									
Date 2/3/05									
	CERTIFICATE OF TRANSMISSION/MAILING								
I hereby certify that this correspondence is being facsimile transmitted to the USPTO or deposited with the United States Postal Sen with sufficient postage as first class mail in an envelope addressed to: Commissioner for Patents, P.O. Box 1450, Alexandria, VA 22: 1450 on the date shown below.									
Typed or printed name LeAnn M. Sa	e LeAnn M. Sassman								
Signature (PAN)	MENDE	1700	Date 2/3/05						

This collection of information is required by 37 CFR 1.5. The information is required to obtain or relain a benefit by the public which is to the (and by the USPT 0.0 process) an application. Confidentiality is governed by 38 USB. C. 1.22 and 37 CFR 1.4. This collection is estimated to 12 CFR invalue to complete, a property in a submitting the completed application form to the USPT 0.7 Time will vary depending upon the individual case. Any comments on the amount of the USPT 0.7 Time will vary depending upon the individual case. Any comments on the amount of the USP 1.0 Time will vary depending upon the individual case. Any comments on the amount of the USP 1.0 Time will vary depending upon the individual case. Any comments on the amount of the USP 1.0 Time will vary depending upon the individual case. Any comments on the amount of the USP 1.0 Time will vary the upon the USP 1.0 Time will vary the upon the upon the USP 1.0 Time will vary the upon the up

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Filing Date

FEB 0 7 2005

Signature

Name (Print/Type) Lewis C. Lee

Effective on 12/08/2004.
Figure Persuant to the Consolidated Appropriations Act, 2005 (H.R. 4818).

FEE TRANSMITTAI

FOI F 1 2005				First Named Inve	entor	Blackell et al.			
Applicant claims small entity status. See 37 CFR 1.27			Examiner Name		Fischer, Andrew J.				
			Art Unit	_	3627				
TOTAL AMOUNT OF PAYMENT (\$) 0				Attorney Docket	No. EF	R1-001US			
METHOD OF PAYMENT	(check all	that apply)							
Check Credit C			Nor		lease identif				
✓ Deposit Account De					count Name:	·	Hayes, PLI	LC	
For the above-identifi	ed deposit a	ccount, the Director	is he	reby authorized to:	(check all	that apply)	١.		
Charge fee(s)	indicated be	low		Charge	e fee(s) ind	licated belo	ow, except	for the fil	ling fee
Charge any additional fee(s) or underpayments of fee(s)									
FEE CALCULATION			_						
1. BASIC FILING, SEAR	FILING F	EES S		RCH FEES	EXAMIN	IATION F			
Application Type	Fee (\$)	mail Entity Fee (\$)	Fee (\$	Small Entity Fee (\$)	Fee (\$)	Small En Fee (\$		Fees Pa	id (\$)
Utility	300	150	500	250	200	100	_		
Design	200	100	100	50	130	65	_		
Plant	200	100	300	150	160	80	-		
Reissue	300	150	500	250	600	300	-		
Provisional	200	100	0	0	0	0	-		
2. EXCESS CLAIM FEES Fee Description Each claim over 20 or, for Reissues, each claim over 20 and more than in the original patent 5 50 25 Each independent claim over 3 or, for Reissues, each independent claim more than in the original patent 20 10 100									
Multiple dependent claim: <u>Total Claims</u>	xtra Claims	Fee (\$)	Fee	Paid (\$)	Multiple	Dependen	t Claims	360	180
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3. APPLICATION SIZE FEE If the specification and drawings exceed 100 sheets of paper, the application size fee due is \$250 (\$125 for small entity) for each additional 50 sheets or fraction thereof. See 35 U.S.C. 41(a)(1)(G) and 37 CFR 1.16(s). Total Sheets Extra Sheets Number of each additional 50 or fraction thereof (round up to a whole number) x Fee Paid (\$) 4. OTHER FEE(S) Fees Paid (\$)									
Non-English Specification, \$130 fee (no small entity discount)									
Other:			_						
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This collection of information is required by 37 CFR 1.136. The information is required to obtain or retain a benefit by the public which is to file (and by the property process) an application. Confidentially is governed by 28 U.S.C. 122 and 37 CFR 1.14. This collection is estimated to task 30 minutes to complete, including processes an application. Confidentially is governed by 28 U.S.C. 122 and 37 CFR 1.14. This collection is estimated to task 30 minutes to complete, including processes and the processes of the collection of

(Attorney/Agent)